

Portfolio Holdings

As of 09/30/2020

(unaudited)

MainStay VP U.S. Government Money Market

Dollar Weighted Average Maturity of the Portfolio's Holdings: 30 days

Dollar Weighted Average Life * of the Portfolio's Holdings: 53 days

Issuer	Investment Category	Cusip	Principal Amount	Effective Maturity Date**	Final Maturity Date**	Coupon Rate/Yield to Maturity	Market Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU40	\$1,500,000	12/23/20	12/23/20	0.0910%	\$1,499,689
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BUE8	25,000,000	10/01/20	02/10/21	0.1600	25,006,086
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJ84	16,000,000	10/08/20	10/08/20	0.0600	15,999,813
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJU3	21,000,000	07/30/21	07/30/21	0.1110	20,980,622
Federal Farm Credit Banks	U.S. Government Agency Debt	313312R85	5,000,000	12/03/20	12/03/20	0.0910	4,999,213
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DN5	7,000,000	03/26/21	03/26/21	0.1010	6,996,578
Federal Farm Credit Banks	U.S. Government Agency Debt	313312S68	12,000,000	12/09/20	12/09/20	0.0910	11,997,930
Federal Farm Credit Banks	U.S. Government Agency Debt	313312T42	1,750,000	12/15/20	12/15/20	0.0910	1,749,672
Federal Farm Credit Banks	U.S. Government Agency Debt	313312K82	21,000,000	10/16/20	10/16/20	0.0600	20,999,475
Federal Farm Credit Banks	U.S. Government Agency Debt	313313CP1	13,000,000	03/03/21	03/03/21	0.1010	12,994,475
Federal Home Loan Banks	U.S. Government Agency Debt	313384L64	16,500,000	10/22/20	10/22/20	0.0600	16,499,423
Federal Home Loan Banks	U.S. Government Agency Debt	313384K65	15,200,000	10/14/20	10/14/20	0.0600	15,199,671
Federal Home Loan Banks	U.S. Government Agency Debt	313384K57	25,000,000	10/13/20	10/13/20	0.0600	24,999,500
Federal Home Loan Banks	U.S. Government Agency Debt	3130AHD26	20,000,000	10/01/20	10/16/20	0.2000	20,000,979
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHK8	43,000,000	04/13/21	04/13/21	0.3000	43,046,588
Federal Home Loan Banks	U.S. Government Agency Debt	313384J91	15,000,000	10/09/20	10/09/20	0.0600	14,999,800
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	30,000,000	10/01/20	02/24/21	0.1000	30,000,277
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588N35	26,561,000	11/04/20	11/04/20	0.0700	26,559,244
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	26,000,000	10/08/20	10/08/20	0.0640	25,999,678
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	6,000,000	11/05/20	11/05/20	0.0880	5,999,490
U.S. Treasury Bill	U.S. Treasury Debt	9127962S7	5,000,000	10/22/20	10/22/20	0.0830	4,999,759
U.S. Treasury Bill	U.S. Treasury Debt	9127964K2	262,468,000	10/27/20	10/27/20	0.0780	262,453,310
U.S. Treasury Bill	U.S. Treasury Debt	9127962Z1	11,000,000	11/12/20	11/12/20	0.0920	10,998,829
U.S. Treasury Bill	U.S. Treasury Debt	9127964H9	7,300,000	10/13/20	10/13/20	0.0770	7,299,814
U.S. Treasury Bill	U.S. Treasury Debt	9127964J5	12,000,000	10/20/20	10/20/20	0.0760	11,999,525
U.S. Treasury Bill	U.S. Treasury Debt	9127964S5	6,000,000	11/17/20	11/17/20	0.0910	5,999,295
U.S. Treasury Bill	U.S. Treasury Debt	9127964R7	5,000,000	11/10/20	11/10/20	0.0780	4,999,569
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	912KNQ001	25,000,000	10/01/20	10/01/20	0.0600	25,000,000
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	15499L000	35,409,000	10/01/20	10/01/20	0.0600	35,409,000
Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8911A0009	25,000,000	10/01/20	10/01/20	0.0600	25,000,000

* The dollar weighted average life of the Portfolio's portfolio holdings is the dollar weighted average maturity determined without reference to the exceptions regarding interest readjustments in Rule 2a-7 under the Investment Company Act of 1940.

** The Effective Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940 for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The Final Maturity Date reflects the final legal maturity date of the security, if different from the Effective Maturity Date.

An investment in the Portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the Portfolio seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Portfolio.

Portfolio holdings are shown as of the date indicated above and are unaudited. The Portfolio's portfolio holdings may change at any time and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations to buy, sell, or hold any of the securities listed.

Investors should refer to the Portfolio's Prospectus for a discussion of the Portfolio's investment objectives, strategies and risks. You may obtain copies of the Portfolio's Prospectus and the Statement of Additional Information free of charge, upon request, by calling toll-free 800-598-2019, or by writing to New York Life Insurance and Annuity Corporation, 51 Madison Avenue, New York, NY 10010. Please review this important information carefully.